July 31, 1973

Mrs. Vera McMillan
Chairlady
Tri City Trustee Fund
52 Custer Avenue
Newark, New Jersey

Dear Mrs. McMillan:

This letter is in response to your inquiry
status of interest earned on the $12,000.00 deposi
Priorities for payment to the Department of Instit
Agencies pursuant to our agreement. Three (3) paymen
$4,000.00 each were made, leaving a -0- balance in you
However, the money did earn ~~$217.~~ 121.61 calculated as follo

Date	Deposit	Withdrawals	Interest Da @ 5%
2-14-73	$12,000.	$ 4,000.	
3-30-73			45 on
5-18-73		4,000.	48 on 8,
6-29-73		4,000.	42 on 4
Totals	$12,000.	$12,000.	

Priorities Investment Corp's check No. 5142 is e
same. If there are any questions, please contac

Sincerely,

William Reid
Controller

WR:rd